T1.5/2 M75/10

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through October 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (four months)	$91,713	$123,352	-$31,639	$35,195	-$1,201	-$2,356	$31,639
Comparative data:							
Actual 1975 (four months)	92,399	100,827	-8,428	5,203	6,773	-3,548	8,428
Actual 1975 (full year)	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976[1]	298,993	358,915	-59,922	73,922	.....	-14,000	59,922

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$44,281,182	$121,325,000
Corporation income taxes	8,872,983	37,800,000
Social insurance taxes and contributions:		
Employment taxes and contributions	23,751,040	78,830,000
Unemployment insurance	2,034,692	7,500,000
Contributions for other insurance and retirement	1,541,497	4,603,000
Excise taxes	5,800,332	29,179,000
Estate and gift taxes	1,759,500	4,600,000
Customs	1,270,691	4,300,000
Miscellaneous	2,400,978	10,856,000
Total	91,712,896	298,993,000
OUTLAYS		
Legislative Branch	256,392	886,686
The Judiciary	63,673	342,346
Executive Office of the President	26,071	76,334
Funds Appropriated to the President:		
International security assistance	319,799	2,166,900
International development assistance	586,704	1,771,022
Other	213,950	1,284,565
Department of Agriculture	4,314,783	13,028,960
Department of Commerce	623,778	1,840,418
Department of Defense - Military	29,444,307	91,134,000
Department of Defense - Civil	768,421	1,947,248
Department of Health, Education, and Welfare	41,289,089	122,380,663
Department of Housing and Urban Development	3,575,239	7,603,985
Department of the Interior	996,023	2,505,853
Department of Justice	751,650	2,221,224
Department of Labor	8,512,403	22,755,273
Department of State	522,035	1,174,288
Department of Transportation	4,172,843	11,473,301
Department of the Treasury:		
Interest on the public debt	11,820,701	36,000,000
General Revenue Sharing	3,083,927	6,358,000
Other	-20,762	1,184,335
Energy Research and Development Administration	1,052,882	3,815,368
Environmental Protection Agency	967,042	3,184,739
General Services Administration	-171,867	-393,938
National Aeronautics and Space Administration	1,303,012	3,498,000
Veterans Administration	5,660,517	17,104,412
Independent agencies	7,486,466	16,879,010
Allowances, undistributed	.....	6,750,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-1,226,974	-3,936,054
Interest on certain Government accounts	-2,692,359	-8,121,867
Rents and royalties on the Outer Continental Shelf lands	-348,115	-8,000,000
Total	123,351,629	358,915,071
Surplus (+) or deficit (-)	-31,638,732	-59,922,071

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See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$9,983,174			$38,615,794			$40,315,349		
Presidential Election Campaign Fund	27			424			104		
Other	589,400			6,794,978			6,332,332		
Total--Individual income taxes	10,572,601	[2] -$80,887	$10,653,488	45,411,197	$1,130,015	$44,281,182	46,647,786	$814,890	$45,832,896
Corporation income taxes	1,694,440	[2] 821,458	872,981	10,854,422	1,981,439	8,872,983	10,677,848	1,512,437	9,165,412
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	3,363,000	.....	3,363,000	15,460,490	.....	15,460,490	15,133,956	.....	15,133,956
Self-Employment Contributions Act taxes	.....	.....	.....	196,159	.....	196,159	188,948	.....	188,948
Deposits by States	34,988	.....	34,988	1,795,979	.....	1,795,979	1,578,308	.....	1,578,308
Total--FOASI trust fund	3,397,988	.....	3,397,988	17,452,628	.....	17,452,628	16,901,212	.....	16,901,212
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	442,000	.....	442,000	2,031,329	.....	2,031,329	1,983,496	.....	1,983,496
Self-Employment Contributions Act taxes	.....	.....	.....	25,621	.....	25,621	24,897	.....	24,897
Deposits by States	1,702	.....	1,702	241,429	.....	241,429	216,139	.....	216,139
Total--FDI trust fund	443,702	.....	443,702	2,298,378	.....	2,298,378	2,224,532	.....	2,224,532
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	692,000	.....	692,000	3,179,161	.....	3,179,161	3,116,141	.....	3,116,141
Self-Employment Contributions Act taxes	.....	.....	.....	28,930	.....	28,930	26,380	.....	26,380
Receipts from railroad retirement account	.....	.....	.....	135,544	.....	135,544	126,749	.....	126,749
Deposits by States	2,653	.....	2,653	377,877	.....	377,877	338,305	.....	338,305
Premiums collected for uninsured individuals	630	.....	630	2,414	.....	2,414	1,687	.....	1,687
Total--FHI trust fund	695,283	.....	695,283	3,723,927	.....	3,723,927	3,609,261	.....	3,609,261
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	14,401	5	14,397	276,236	129	276,107	308,965	-53	309,018
Total--Employment taxes and contributions	4,551,374	5	4,551,369	23,751,169	129	23,751,040	23,043,970	-53	23,044,024
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	189,082	.....	189,082	1,628,616	.....	1,628,616	1,631,659	.....	1,631,659
Federal Unemployment Tax Act taxes	71,281	1,525	69,755	386,206	8,739	377,466	407,623	6,086	401,537
Railroad Unemployment Ins. Act contributions	531	.....	531	28,610	.....	28,610	30,362	.....	30,362
Total--Unemployment trust fund	260,894	1,525	259,368	2,043,431	8,739	2,034,692	2,069,644	6,086	2,063,558
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	146,275	.....	146,275	574,418	.....	574,418	572,591	.....	572,591
Premiums collected for the disabled	13,741	.....	13,741	54,258	.....	54,258	49,604	.....	49,604
Total--FSMI trust fund	160,016	.....	160,016	628,676	.....	628,676	622,195	.....	622,195
Federal employees retirement contributions:									
Civil service retirement and disability fund	225,824	.....	225,824	891,609	.....	891,609	834,216	.....	834,216
Foreign service retirement and disability fund	975	.....	975	4,708	.....	4,708	3,745	.....	3,745
Other	66	.....	66	140	.....	140	271	.....	271
Total--Federal employees retirement contributions	226,865	.....	226,865	896,457	.....	896,457	838,231	.....	838,231

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insuranec and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$8,030	.....	$8,030	$16,365	.....	$16,365	$17,105	.....	$17,105
Total--Contributions for other insurance and retirement	394,911	.....	394,911	1,541,497	.....	1,541,497	1,477,532	.....	1,477,532
Total--Social insurance taxes and contributions	5,207,178	$1,530	5,205,648	27,336,097	$8,868	27,327,229	26,591,146	$6,033	26,585,113
Excise taxes:									
Miscellaneous excise taxes	904,698	11,887	892,811	3,698,096	47,452	3,650,644	3,430,458	51,970	3,378,489
Airport and airway trust fund	84,670	.....	84,670	338,881	446	338,435	304,046	342	303,705
Highway trust fund	484,800	.....	484,800	1,811,731	479	1,811,253	2,116,800	795	2,116,005
Total--Excise taxes	1,474,168	11,887	1,462,281	5,848,708	48,376	5,800,332	5,851,305	53,106	5,798,199
Estate and gift taxes	401,225	5,502	395,723	1,785,797	26,296	1,759,500	1,617,095	24,499	1,592,596
Customs duties	355,977	12,478	343,499	1,315,592	44,900	1,270,691	1,362,894	31,016	1,331,877
Miseellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	476,912	.....	476,912	1,842,199	.....	1,842,199	1,946,652	.....	1,946,652
Fees for licenses to import petroleum and petrolcum products	[3]-9,699	.....	-9,699	340,315	.....	340,315	32	.....	32
All other	[4]-85,001	39	-85,039	218,531	67	218,464	145,868	78	145,790
Total--Miscellaneous receipts	382,212	39	382,173	2,401,045	67	2,400,978	2,092,552	78	2,092,474
Total--Budget receipts	20,087,802	772,008	19,315,794	94,952,858	3,239,962	91,712,896	94,840,625	2,442,059	92,398,567

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1]Based on revised estimates of the 1976 Budget released May 30, 1975, in the Mid-Session review of the 1976 Budget.

[2]Includes adjustment to individual income tax refunds and corporation tax refunds in the amount of $203,160,422 which were overstated and understated respectively for the month of September.

[3]Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975, are being held in a deposit fund until adjudicated by court order. The current month transaction represents refunds of amounts collected prior to the date above. Collections deposited to the deposit fund were $591,108,151 for October, 1975.

[4]Governmental Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under Other are now included under proprietary receipt lines as offsets to outlays. Included in the amount for October is -$121,904,283 representing adjustments for the month of July and August and offsetting adjustments to this amount are included under their respective proprietary receipt lines.

[5]Amount represents reporting error between Special Assistance to Refugee from Cambodia and Vietnam account and Indochina Post War Reconstruction Assistance account. Amounts will be adjusted next month.

[6]Transactions cover the period July 1, 1975, through October 10, 1975, and are partially estimated.

[7]Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$10,355	.....	$10,355	$39,700	.....	$39,700	$32,181	.....	$32,181
House of Representatives	17,884	$5	17,879	68,496	$18	68,479	57,567	.....	57,567
Joint items	526	.....	526	26,400	.....	26,400	22,085	.....	22,085
Architect of the Capitol	4,988	.....	4,988	18,837	.....	18,837	17,422	.....	17,422
Library of Congress	7,833	.....	7,833	35,013	.....	35,013	31,496	.....	31,496
Government Printing Office:									
General fund appropriations	12,837	.....	12,837	36,721	.....	36,721	37,850	.....	37,850
Revolving fund (net)	-5,595	.....	-5,595	-9,872	.....	-9,872	26,167	.....	26,167
General Accounting Office	9,549	.....	9,549	40,127	.....	40,127	38,312	.....	38,312
United States Tax Court	704	.....	704	2,330	.....	2,330	3,905	.....	3,905
Other	784	.....	784	2,651	.....	2,651	1,293	.....	1,293
Proprietary receipts from the public	.....	1,408	-1,408	.....	3,833	-3,833	.....	$3,383	-3,383
Intrabudgetary transactions	-28	.....	-28	-160	.....	-160	-13	.....	-13
Total--Legislative Branch	59,839	1,414	58,425	260,243	3,851	256,392	268,264	3,383	264,881
The Judiciary:									
Supreme Court of the United States	733	.....	733	2,385	.....	2,385	2,245	.....	2,245
Courts of Appeals, District Courts, and other judicial services	18,563	.....	18,563	58,731	.....	58,731	68,571	.....	68,571
Federal Judicial Center	204	.....	204	691	.....	691	755	.....	755
Other	704	.....	704	2,061	.....	2,061	2,712	.....	2,712
Proprietary receipts from the public	.....	40	-40	.....	195	-195	.....	92	-92
Total--The Judiciary	20,204	40	20,165	63,868	195	63,673	74,283	92	74,191
Executive Office of the President:									
Compensation of the President	21	.....	21	83	.....	83	83	.....	83
The White House Office	1,389	.....	1,389	5,421	.....	5,421	4,821	.....	4,821
Office of Management and Budget	1,957	.....	1,957	7,482	.....	7,482	8,173	.....	8,173
Office of Telecommunications Policy	1,929	.....	1,929	2,654	.....	2,654	661	.....	661
Special Action Office for Drug Abuse Prevention	1,938	.....	1,938	5,865	.....	5,865	4,683	.....	4,683
Other	1,244	.....	1,244	4,565	.....	4,565	3,828	.....	3,828
Total--Executive Office of the President	8,478	.....	8,478	26,071	.....	26,071	22,249	.....	22,249
Funds Appropriated to the President:									
Appalachian regional development programs	32,182	.....	32,182	118,672	73	118,600	109,587	253	109,334
Disaster relief	17,737	.....	17,737	82,760	.....	82,760	61,589	.....	61,589
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	183	70,445	-70,262
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	203	15,175	-14,972	-3,767	21,956	-25,724	-37,523	.....	-37,523
Military assistance	63,427	.....	63,427	148,731	.....	148,731	150,074	.....	150,074
Foreign military credit sales	17,238	.....	17,238	54,921	.....	54,921	71,146	.....	71,146
Security supporting assistance	14,436	.....	14,436	135,190	.....	135,190	103,455	.....	103,455
Emergency security assistance for Israel	202,837	.....	202,837	322,058	.....	322,058	280,875	.....	280,875
Military credit sales to Israel	.....	.....	.....	1,901	.....	1,901	(*)	.....	(*)
Advances, foreign military sales	247,272	.....	247,272	1,471,685	.....	1,471,685	768,396	.....	768,396
Proprietary receipts from the public:									
Advances, foreign military sales	.....	513,405	-513,405	.....	1,695,976	-1,695,976	.....	1,423,550	-1,423,550
Other	.....	37,693	-37,693	.....	92,987	-92,987	.....	78,350	-78,350
Total--International security assistance	545,413	566,273	-20,860	2,130,719	1,810,919	319,799	1,336,424	1,501,900	-165,476

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	[5] -$32,674	.....	-$32,674	$8,402	.....	$8,402	$173,493	.....	$173,493
International development assistance:									
Multilateral assistance:									
International financial institutions	87,975	.....	87,975	278,556	.....	278,556	154,740	.....	154,740
International organizations and programs	17,133	.....	17,133	52,676	.....	52,676	25,330	.....	25,330
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	39,769	$33,795	5,974	136,286	$117,519	18,767	165,013	$83,464	81,549
Overseas Private Investment Corporation	114	2,238	-2,124	3,855	12,513	-8,658	1,901	11,122	-9,221
Inter-American Foundation	656	.....	656	2,672	1	2,671	2,872	.....	2,872
Other	256	563	-307	1,062	1,746	-683	1,533	1,149	383
Functional development assistance program	41,545	.....	41,545	225,635	.....	225,635	100,451	.....	100,451
Payment to foreign service retirement and disability fund	15	.....	15	30	.....	30	.....	.....	.....
American schools and hospitals abroad	2,120	.....	2,120	5,600	.....	5,600	4,715	.....	4,715
Other assistance programs	6,846	.....	6,846	22,156	.....	22,156	71,313	.....	71,313
Intragovernmental funds	4	.....	4	-552	.....	-552	818	.....	818
Proprietary receipts from the public	.....	936	-936	.....	9,492	-9,492	.....	9,668	-9,668
Total--Bilateral assistance	91,327	37,532	53,795	396,743	141,270	255,473	348,615	105,402	243,213
Total--International development assistance	196,435	37,532	158,903	727,974	141,270	586,704	528,686	105,402	423,283
President's foreign assistance contingency fund	356	.....	356	-1,023	.....	-1,023	3,713	.....	3,713
Middle east special requirements fund	261	.....	261	6,512	.....	6,512	.....	.....	.....
Total--Foreign assistance	709,791	603,805	105,987	2,872,584	1,952,190	920,394	2,042,316	1,607,302	435,014
Other	55	.....	55	560	.....	560	3,830	.....	3,830
Total--Funds Appropriated to the President	759,766	603,805	155,961	3,074,576	1,954,123	1,120,453	2,217,504	1,678,000	539,505
Department of Agriculture:									
Departmental management	-10,822	.....	-10,822	84	.....	84	10,284	.....	10,284
Science and education programs:									
Agricultural Research Service	19,862	.....	19,862	81,952	.....	81,952	79,197	.....	79,197
Animal and Plant Health Inspection Service	24,753	.....	24,753	112,711	.....	112,711	115,612	.....	115,612
Cooperative State Research Service	8,173	.....	8,173	30,582	.....	30,582	27,446	.....	27,446
Extension Service	8,510	.....	8,510	62,175	.....	62,175	66,905	.....	66,905
National Agricultural Library	439	.....	439	1,592	.....	1,592	1,213	.....	1,213
Total--Science and education programs	61,737	.....	61,737	289,013	.....	289,013	290,372	.....	290,372
Agricultural economics:									
Statistical Reporting Service	2,346	.....	2,346	8,910	.....	8,910	8,116	.....	8,116
Economic Research Service	831	.....	831	6,507	.....	6,507	6,775	.....	6,775
Marketing services	593	.....	593	2,516	.....	2,516	3,264	.....	3,264
International programs:									
Foreign Agricultural Service	2,759	.....	2,759	11,348	.....	11,348	10,218	.....	10,218
Foreign assistance and special export programs	17,589	.....	17,589	129,788	.....	129,788	4,487	.....	4,487
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	13,570	.....	13,570	36,978	.....	36,978	38,778	.....	38,778
Sugar act program	2,208	.....	2,208	6,931	.....	6,931	7,878	.....	7,878
Agriculture conservation program (REAP)	19,695	.....	19,695	70,589	.....	70,589	115,228	.....	115,228
Cropland adjustment program	35,252	.....	35,252	35,392	.....	35,392	37,470	.....	37,470
Emergency conservation measures	478	.....	478	2,234	.....	2,234	4,243	.....	4,243
Forestry incentives programs	364	.....	364	1,590	.....	1,590	.....	.....	.....
Other	805	.....	805	3,572	.....	3,572	2,244	.....	2,244
Total--Agricultural Stabilization and Conservation Service	72,372	.....	72,372	157,287	.....	157,287	205,840	.....	205,840

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$6,535	$10,152	-$3,617	$16,192	$24,346	-$8,154	$10,546	$19,623	-$9,077
Administrative and operating expenses	1,507	.....	1,507	6,254	.....	6,254	6,041	.....	6,041
Commodity Credit Corporation:									
Price Support and related programs	373,428	165,316	208,112	1,267,310	706,821	560,489	1,050,899	694,402	356,498
Special activities:									
Intragovernmental funds	209	.....	209	650	.....	650	8,820	24,995	-16,175
National Wool Act program	280	.....	280	1,217	.....	1,217	1,038	.....	1,038
Total--Commodity Credit Corporation	373,918	165,316	208,601	1,269,177	706,821	562,355	1,060,757	719,397	341,360
Total--Corporations	381,960	175,468	206,491	1,291,623	731,167	560,456	1,077,345	739,020	338,324
Rural development:									
Rural Development Service	59	.....	59	337	.....	337	240	.....	240
Rural Electrification Administration	1,460	.....	1,460	6,758	.....	6,758	6,316	.....	6,316
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	447,607	490,820	-43,213	1,371,558	1,486,687	-115,130	1,270,907	1,928,244	-657,337
Agricultural credit insurance fund	138,775	109,006	29,770	574,539	296,306	278,233	469,507	741,102	-271,595
Rural development insurance fund	54,411	79,852	-25,441	246,133	234,287	11,847	177,705	277,136	-99,431
Other	145	.....	145	145	120	25	41	1,623	-1,582
Rural water and waste disposal grants	5,975	.....	5,975	24,302	.....	24,302	8,690	.....	8,690
Salaries and expenses	11,801	.....	11,801	48,557	.....	48,557	51,372	.....	51,372
Other	774	.....	774	4,784	.....	4,784	3,466	.....	3,466
Total--Farmers Home Administration	659,489	679,678	-20,189	2,270,017	2,017,400	252,617	1,981,687	2,948,105	-966,418
Total--Rural development	661,008	679,678	-18,670	2,277,111	2,017,400	259,711	1,988,242	2,948,105	-959,863
Soil Conservation Service:									
Conservation operations	19,343	.....	19,343	73,205	.....	73,205	68,917	.....	68,917
Watershed and flood prevention operations	15,116	.....	15,116	61,022	.....	61,022	53,457	.....	53,457
Other	5,749	.....	5,749	25,642	.....	25,642	20,820	.....	20,820
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	3,931	.....	3,931	14,139	.....	14,139	14,983	.....	14,983
Funds for strengthening markets, income and supply	78,962	.....	78,962	141,042	.....	141,042	245,630	.....	245,630
Milk market orders assessment fund	1,737	1,826	-89	6,885	8,300	-1,415	6,665	9,095	-2,430
Other	4,208	.....	4,208	16,380	.....	16,380	11,837	.....	11,837
Total--Agricultural Marketing Service	88,838	1,826	87,012	178,446	8,300	170,146	279,115	9,095	270,020
Food and Nutrition Service:									
Child nutrition programs	123,958	.....	123,958	324,408	.....	324,408	157,154	.....	157,154
Special milk program	4,021	.....	4,021	11,102	.....	11,102	12,783	.....	12,783
Food stamp program	520,138	.....	520,138	1,901,312	.....	1,901,312	1,234,603	.....	1,234,603
Total--Food and Nutrition Service	648,117	.....	648,117	2,236,822	.....	2,236,822	1,404,539	.....	1,404,539
Total--Consumer Programs	736,954	1,826	735,128	2,415,268	8,300	2,406,968	1,683,655	9,095	1,674,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$1,124	.....	-$1,124	$1,435	.....	$1,435	$1,814	.....	$1,814
Forest protection and utilization	60,356	.....	60,356	250,193	.....	250,193	227,905	.....	227,905
Construction and land acquisition	3,108	.....	3,108	10,435	.....	10,435	18,281	.....	18,281
Forest roads and trails	16,505	.....	16,505	30,347	.....	30,347	17,023	.....	17,023
Forest Service permanent appropriations	2,745	.....	2,745	134,492	.....	134,492	174,130	.....	174,130
Cooperative work	6,861	.....	6,861	21,040	.....	21,040	18,109	.....	18,109
Other	1,068	.....	1,068	12,003	.....	12,003	8,679	.....	8,679
Total--Forest Service	89,520	.....	89,520	459,945	.....	459,945	465,942	.....	465,942
Proprietary receipts from the public	.....	$81,193	-81,193	.....	$137,620	-137,620	.....	$135,135	-135,135
Total--Department of Agriculture	2,057,055	938,165	1,118,890	7,209,269	2,894,487	4,314,783	5,897,733	3,831,355	2,066,378
Department of Commerce:									
General Administration	1,863	.....	1,863	6,056	.....	6,056	6,407	.....	6,407
Social and Economic Statistics Administration	8,019	.....	8,019	34,626	.....	34,626	24,261	.....	24,261
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	5	4,183	-4,178	22,761	14,493	8,268	20,104	14,316	5,789
Economic development assistance programs	23,735	.....	23,735	84,371	.....	84,371	76,446	.....	76,446
Other	10,139	.....	10,139	42,182	.....	42,182	7,139	.....	7,139
Regional Action Planning Commissions	8,285	.....	8,285	32,380	.....	32,380	19,184	.....	19,184
Total--Economic Development Assistance	42,164	4,183	37,981	181,694	14,493	167,201	122,874	14,316	108,558
Promotion of Industry and Commerce:									
Domestic and International Business Administration	6,422	.....	6,422	23,958	.....	23,958	22,578	.....	22,578
Minority Business Enterprise	4,983	.....	4,983	18,886	.....	18,886	16,368	.....	16,368
United States Travel Service	686	.....	686	3,415	.....	3,415	3,578	.....	3,578
Total--Promotion of Industry and Commerce	12,090	.....	12,090	46,260	.....	46,260	42,524	.....	42,524
Science and Technology:									
National Oceanic and Atmospheric Administration	41,644	151	41,493	168,292	803	167,489	152,975	985	151,990
National Fire Prevention and Control Administration	1,002	.....	1,002	1,740	.....	1,740	.....	.....	.....
Patent and Trademark Office	6,174	.....	6,174	26,219	.....	26,219	227	.....	227
Science and Technical Research	4,976	.....	4,976	27,192	.....	27,192	47,616	.....	47,616
Total--Science and Technology	53,796	151	53,645	223,444	803	222,640	200,817	985	199,833
Maritime Administration:									
Public enterprise funds	122	1,563	-1,442	812	6,220	-5,409	3,327	5,154	-1,827
Ship construction	16,921	.....	16,921	63,903	.....	63,903	66,563	.....	66,563
Operating-differential subsidies	20,232	.....	20,232	98,668	.....	98,668	76,004	.....	76,004
Other	4,525	.....	4,525	22,333	.....	22,333	21,811	.....	21,811
Total--Maritime Administration	41,799	1,563	40,236	185,715	6,220	179,495	167,706	5,154	162,551
Proprietary receipts from the public	.....	2,597	-2,597	.....	15,417	-15,417	.....	23,196	-23,196
Intrabudgetary transactions	-3,461	.....	-3,461	-17,083	.....	-17,083	-5,478	.....	-5,478
Total--Department of Commerce	156,271	8,494	147,776	660,712	36,934	623,778	559,110	43,651	515,459

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$828,571	.....	$828,571	$3,281,617	.....	$3,281,617	$3,192,886	.....	$3,192,886
Department of the Navy	668,929	.....	668,929	2,603,214	.....	2,603,214	2,577,371	.....	2,577,371
Department of the Air Force	658,014	.....	658,014	2,605,459	.....	2,605,459	2,713,099	.....	2,713,099
Total--Military personnel	2,155,514	.....	2,155,514	8,490,291	.....	8,490,291	8,483,356	.....	8,483,356
Retired Military personnel	598,500	.....	598,500	2,334,127	.....	2,334,127	1,970,143	.....	1,970,143
Operation and maintenance:									
Department of the Army	659,814	.....	659,814	2,601,504	.....	2,601,504	2,543,195	.....	2,543,195
Department of the Navy	746,728	.....	746,728	2,805,964	.....	2,805,964	2,540,787	.....	2,540,787
Department of the Air Force	838,896	.....	838,896	2,987,406	.....	2,987,406	2,777,577	.....	2,777,577
Defense agencies	259,506	.....	259,506	833,099	.....	833,099	609,805	.....	609,805
Total--Operation and maintenance	2,504,944	.....	2,504,944	9,227,972	.....	9,227,972	8,471,363	.....	8,471,363
Procurement:									
Department of the Army	280,147	.....	280,147	724,219	.....	724,219	885,735	.....	885,735
Department of the Navy	645,451	.....	645,451	2,613,893	.....	2,613,893	2,500,052	.....	2,500,052
Department of the Air Force	568,387	.....	568,387	2,109,013	.....	2,109,013	1,444,310	.....	1,444,310
Defense agencies	5,596	.....	5,596	28,463	.....	28,463	28,773	.....	28,773
Total--Procurement	1,499,582	.....	1,499,582	5,475,588	.....	5,475,588	4,858,871	.....	4,858,871
Research, development, test and evaluation:									
Department of the Army	161,154	.....	161,154	620,746	.....	620,746	667,277	.....	667,277
Department of the Navy	274,921	.....	274,921	1,053,280	.....	1,053,280	902,466	.....	902,466
Department of the Air Force	296,114	.....	296,114	1,131,442	.....	1,131,442	1,156,124	.....	1,156,124
Defense agencies	45,606	.....	45,606	159,406	.....	159,406	182,058	.....	182,058
Total--Research, development, test and evaluation	777,795	.....	777,795	2,964,875	.....	2,964,875	2,907,925	.....	2,907,925
Military construction:									
Department of the Army	90,496	.....	90,496	279,773	.....	279,773	192,473	.....	192,473
Department of the Navy	72,334	.....	72,334	233,597	.....	233,597	138,227	.....	138,227
Department of the Air Force	36,807	.....	36,807	126,751	.....	126,751	99,953	.....	99,953
Defense agencies	-1,676	.....	-1,676	4,365	.....	4,365	5,191	.....	5,191
Total--Military construction	197,960	.....	197,960	644,486	.....	644,486	435,843	.....	435,843
Family housing:									
Homeowners assistance fund	460	.....	460	1,809	$1,828	-19	2,347	$727	1,621
Other	94,944	.....	94,944	394,243	.....	394,243	321,476	.....	321,476
Total--Family housing	95,403	.....	95,403	396,052	1,828	394,224	323,823	727	323,096
Civil Defense	8,013	.....	8,013	15,877	.....	15,877	24,996	.....	24,996
Special foreign currency program	424	.....	424	1,096	.....	1,096	778	.....	778
Military assistance for South Vietnamese Forces	14,205	.....	14,205	108,301	.....	108,301	9,351	.....	9,351
Naval Petroleum Reserve	995	.....	995	15,961	.....	15,961	1	.....	1

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	$169	$135	$33	$354	$478	-$125	$393	-$34,377	$34,770
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Intragovernmental funds:									
Department of the Army	109,800	.....	109,800	57,152	.....	57,152	28,643	.....	28,643
Department of the Navy	63,128	.....	63,128	55,424	.....	55,424	5,785	.....	5,785
Department of the Air Force	-14,793	.....	-14,793	-40,489	.....	-40,489	-61,250	.....	-61,250
Defense agencies	-52,121	.....	-52,121	-199,855	.....	-199,855	-23,840	.....	-23,840
Total--Revolving and management funds	106,183	135	106,048	-127,413	478	-127,891	-50,269	-34,377	-15,892
Miscellaneous trust revolving funds	5,262	7,667	-2,405	27,572	32,651	-5,078	40,779	29,503	11,277
Miscellaneous trust funds	1,564	.....	1,564	3,008	.....	3,008	2,327	.....	2,327
Proprietary receipts from the public	.....	47,614	-47,614	.....	97,942	-97,942	.....	121,988	-121,988
Intrabudgetary transactions	303	.....	303	-587	.....	-587	548	.....	548
Total--Department of Defense--Military	7,966,647	55,416	7,911,231	29,577,206	132,899	29,444,307	27,479,835	117,841	27,361,994
Department of Defense--Civil:									
Cemeterial expenses, Army	998	.....	998	1,720	.....	1,720	2,748	.....	2,748
Corps of Engineers:									
Intragovernmental funds	-9,091	.....	-9,091	31,564	.....	31,564	25,339	.....	25,339
Other	210,128	.....	210,128	751,245	.....	751,245	691,932	.....	691,932
Proprietary receipts from the public	.....	2,937	-2,937	.....	21,278	-21,278	.....	12,820	-12,820
Ryukyu Islands, Army	1	52	-51	1	121	-120	-1	92	-93
Wildlife conservation, etc., military reservations	60	.....	60	231	.....	231	311	.....	311
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	21	23	-3	71	88	-17	71	86	-15
Other	1,422	.....	1,422	4,877	.....	4,877	5,275	.....	5,275
The Panama Canal:									
Panama Canal Company	18,741	20,658	-1,918	76,338	77,951	-1,613	73,435	79,018	-5,583
Other	6,470	.....	6,470	17,913	.....	17,913	17,181	.....	17,181
Proprietary receipts from the public	.....	2,805	-2,805	.....	10,722	-10,722	.....	8,391	-8,391
Intrabudgetary transactions	-1,614	.....	-1,614	-5,378	.....	-5,378	-6,377	.....	-6,377
Total--Department of Defense--Civil	227,134	26,475	200,659	878,581	110,160	768,421	809,915	100,407	709,507
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	347	-99	445	1,296	1,172	124	1,225	1,848	-623
Other	9,452	.....	9,452	63,946	.....	63,946	65,959	.....	65,959
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	-49	.....	-49	-35,000	.....	-35,000
Health services	189,209	.....	189,209	421,097	.....	421,097	396,626	.....	396,626
Indian health	28,496	.....	28,496	109,372	.....	109,372	88,382	.....	88,382
Other	-5	.....	-5	49	.....	49	-357	.....	-357
Center for Disease Control	27,276	.....	27,276	68,769	.....	68,769	37,236	.....	37,236

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds	$12,629	.....	$12,629	$11,600	.....	$11,600	-$13,348	.....	-$13,348
Cancer research	58,432	.....	58,432	240,534	.....	240,534	208,838	.....	208,838
Heart and lung research	35,984	.....	35,984	109,221	.....	109,221	111,158	.....	111,158
Arthritis, metabolism and digestive diseases	29,442	.....	29,442	69,237	.....	69,237	57,523	.....	57,523
Neurological diseases and stroke	9,430	.....	9,430	46,238	.....	46,238	46,673	.....	46,673
Allergy and infectious diseases	17,702	.....	17,702	44,126	.....	44,126	37,137	.....	37,137
General medical science	24,094	.....	24,094	80,208	.....	80,208	49,196	.....	49,196
Child health and human development	16,309	.....	16,309	52,715	.....	52,715	41,844	.....	41,844
Other research institutes	22,305	.....	22,305	85,433	.....	85,433	70,205	.....	70,205
Other	4,836	.....	4,836	22,251	.....	22,251	19,240	.....	19,240
Total--National Institutes of Health	231,164	.....	231,164	761,565	.....	761,565	628,465	.....	628,465
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	115,932	.....	115,932	349,656	.....	349,656	244,100	.....	244,100
Saint Elizabeths Hospital	4,084	.....	4,084	20,012	.....	20,012	17,375	.....	17,375
Other	-30	.....	-30	22	.....	22	-25	.....	-25
Health Resources Administration:									
Public enterprise funds	3,799	.....	3,799	21,797	$18,275	3,522	30,117	$27,154	2,964
Health resources	305,785	.....	305,785	535,375	.....	535,375	276,446	.....	276,446
Office of Assistant Secretary for Health	35,328	.....	35,328	63,293	.....	63,293	5,050	.....	5,050
Education Division:									
Office of Education:									
Student loan insurance fund	4,598	$678	3,921	34,516	4,931	29,585	44,368	3,607	40,761
Higher education facilities loan and insurance fund	29	3,036	-3,007	2,916	6,651	-3,735	4,799	7,792	-2,993
Elementary and secondary education	68,646	.....	68,646	818,017	.....	818,017	399,794	.....	399,794
Indian education	10,348	.....	10,348	19,156	.....	19,156	12,381	.....	12,381
School assistance in federally affected areas	28,529	.....	28,529	71,388	.....	71,388	77,490	.....	77,490
Emergency school aid	13,306	.....	13,306	73,421	.....	73,421	50,509	.....	50,509
Education for the handicapped	10,290	.....	10,290	49,994	.....	49,994	22,448	.....	22,448
Occupational, vocational, and adult education	20,405	.....	20,405	171,706	.....	171,706	160,185	.....	160,185
Higher education	-8,767	.....	-8,767	410,912	.....	410,912	731,000	.....	731,000
Library resources	4,782	.....	4,782	63,237	.....	63,237	34,852	.....	34,852
Educational development	-12,709	.....	-12,709	1,928	.....	1,928	43,569	.....	43,569
Other	8,814	.....	8,814	35,409	.....	35,409	29,202	.....	29,202
Total--Office of Education	148,270	3,713	144,557	1,752,599	11,582	1,741,017	1,610,597	11,399	1,599,198
National Institute of Education	3,298	.....	3,298	20,594	.....	20,594	29,780	.....	29,780
Office of the Assistant Secretary for Education	1,288	.....	1,288	3,429	.....	3,429	529	.....	529
Total--Education Division	152,856	3,713	149,142	1,776,622	11,582	1,765,040	1,640,906	11,399	1,629,507
Social and Rehabilitation Service:									
Public assistance:									
Health care services	562,324	.....	562,324	2,580,959	.....	2,580,959	2,095,013	.....	2,095,013
Public assistance and other income supplements	675,140	.....	675,140	1,890,161	.....	1,890,161	1,586,229	.....	1,586,229
Social services	135,349	.....	135,349	675,745	.....	675,745	643,150	.....	643,150
Work incentives	17,125	.....	17,125	75,374	.....	75,374	100,273	.....	100,273
Assistance to refugees in the United States	8,340	.....	8,340	26,954	.....	26,954	25,158	.....	25,158
Other	5,415	.....	5,415	18,565	.....	18,565	20,942	.....	20,942
Total--Social and Rehabilitation Services	1,403,692	.....	1,403,692	5,267,757	.....	5,267,757	4,470,765	.....	4,470,765

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	$241	.....	$241	$109	.....	$109	-$300	.....	-$300
Payments to social security trust funds:									
Health care services	354,828	.....	354,828	972,436	.....	972,436	622,479	.....	622,479
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	81,885	.....	81,885	325,568	.....	325,568	320,824	.....	320,824
Supplemental security income program	445,260	.....	445,260	1,699,225	.....	1,699,225	1,543,153	.....	1,543,153
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	66,992	.....	66,992	320,062	.....	320,062	289,995	.....	289,995
Benefit payments	5,132,534	.....	5,132,534	20,324,917	.....	20,324,917	17,826,278	.....	17,826,278
Vocational rehabilitation services	.....	.....	.....	-14,807	.....	-14,807	1,053	.....	1,053
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	5,199,526	.....	5,199,526	20,630,172	.....	20,630,172	18,117,326	.....	18,117,326
Federal disability insurance trust fund:									
Administrative expenses and construction	22,760	.....	22,760	91,459	.....	91,459	74,343	.....	74,343
Benefit payments	758,471	.....	758,471	3,132,897	.....	3,132,897	2,411,008	.....	2,411,008
Vocational rehabilitation services	.....	.....	.....	-157,368	.....	-157,368	14,902	.....	14,902
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	781,230	.....	781,230	3,066,989	.....	3,066,989	2,500,254	.....	2,500,254
Federal hospital insurance trust fund:									
Administrative expenses and construction	24,004	.....	24,004	100,231	.....	100,231	97,847	.....	97,847
Benefit payments	1,031,621	.....	1,031,621	3,848,674	.....	3,848,674	3,143,344	.....	3,143,344
Total--FHI trust fund	1,055,625	.....	1,055,625	3,948,905	.....	3,948,905	3,241,191	.....	3,241,191
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	39,916	.....	39,916	159,768	.....	159,768	142,978	.....	142,978
Benefit payments	404,231	.....	404,231	1,466,166	.....	1,466,166	1,110,608	.....	1,110,608
Total--FSMI trust fund	444,147	.....	444,147	1,625,934	.....	1,625,934	1,253,586	.....	1,253,586
Total--Social Security Administration	8,362,743	.....	8,362,743	32,269,337	.....	32,269,337	27,598,514	.....	27,598,514
Special institutions:									
American Printing House for the Blind	200	.....	200	802	.....	802	610	.....	610
National Technical Institute for the Deaf	153	.....	153	3,822	.....	3,822	3,658	.....	3,658
Gallaudet College	2,640	.....	2,640	8,129	.....	8,129	8,796	.....	8,796
Howard University	9,053	.....	9,053	25,979	.....	25,979	26,381	.....	26,381
Total--Special institutions	12,046	.....	12,046	38,731	.....	38,731	39,445	.....	39,445
Assistant Secretary for Human Development:									
Human development	65,315	.....	65,315	474,484	.....	474,484	474,301	.....	474,301
Research and training activities overseas	6,329	.....	6,329	1,098	.....	1,098	822	.....	822
Departmental management:									
Intragovernmental funds	-1,575	.....	-1,575	7,448	.....	7,448	18,321	.....	18,321
Office for Civil Rights	1,741	.....	1,741	7,481	.....	7,481	6,196	.....	6,196
General departmental management	10,847	.....	10,847	38,565	.....	38,565	39,879	.....	39,879
Other	113	.....	113	502	.....	502	544	.....	544
Proprietary receipts from the public	.....	$32,749	-32,749	.....	$3,495	-3,495	.....	$5,914	-5,914

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-$354,828	.....	-$354,828	-$972,436	.....	-$972,436	-$619,149	.....	-$619,149
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	-2,178	.....	-2,178	-5,748	.....	-5,748
Total--Department of Health, Education, and Welfare	10,610,117	$36,363	10,573,753	41,323,612	$34,524	41,289,089	35,420,396	$46,315	35,374,081
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	4,923	36,252	-31,329	52,951	63,185	-10,234	52,916	35,516	17,400
Federal Housing Administration Fund	169,009	106,723	62,285	827,459	464,514	362,945	720,679	472,772	247,907
Other	33,986	30,435	3,551	136,191	74,920	61,271	428,616	388,495	40,121
Other	.....	.....	.....	6,838	.....	6,838	13,233	.....	13,233
Total--Federal Housing Administration	207,917	173,410	34,507	1,023,439	602,619	420,820	1,215,444	896,783	318,661
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions	673,431	369,858	303,574	2,688,450	1,268,530	1,419,920	988,662	201,162	787,499
Management and liquidating functions	8,581	11,836	-3,254	23,563	33,003	-9,441	21,516	37,933	-16,417
Guarantees of mortgage-backed securities	1,050	1,380	-330	4,208	7,610	-3,402	3,574	6,204	-2,630
Participation sales fund	8,202	.....	8,202	24,181	.....	24,181	22,811	.....	22,811
Total--Government National Mortgage Association	691,264	383,074	308,190	2,740,402	1,309,143	1,431,259	1,036,563	245,300	791,264
Total--Housing production and mortgage credit	899,181	556,484	342,698	3,763,840	1,911,761	1,852,079	2,252,007	1,142,082	1,109,925
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	20	865	-845	123	4,154	-4,031	-507	3,980	-4,487
Other	11,500	3,352	8,147	62,054	12,297	49,757	280	1,859	-1,580
Intragovernmental funds	-521	.....	-521	-6,982	.....	-6,982	-10,464	.....	-10,464
Housing payments:									
College housing grants	1,662	.....	1,662	4,721	.....	4,721	3,557	.....	3,557
Low-rent public housing	117,773	.....	117,773	491,218	.....	491,218	392,211	.....	392,211
Home ownership assistance	18,134	.....	18,134	62,982	.....	62,982	69,679	.....	69,679
Rental housing assistance	53,018	.....	53,018	147,053	.....	147,053	125,026	.....	125,026
Rent supplement	18,121	.....	18,121	66,913	.....	66,913	53,964	.....	53,964
Other	.....	.....	.....	13,782	.....	13,782	23,676	.....	23,676
Total--Housing management	219,706	4,218	215,489	841,863	16,451	825,412	657,423	5,839	651,583

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund	$108,569	$$11,528	$97,041	$553,593	$74,088	$479,506	$889,875	$226,821	$663,054
Rehabilitation loan fund	3,636	1,623	2,013	20,584	6,966	13,618	17,799	2$,370	-10,571
Public facility loans	.....	.....	.....	.....	.....	.....	19,473	10,300	9,172
Comprehensive planning grants	8,313	.....	8,313	28,585	.....	28,585	29,789	.....	29,789
Salaries, expenses and other	68,307	.....	68,307	209,300	.....	209,300	39,759	.....	39,759
Model cities programs	14,776	.....	14,776	64,818	.....	64,818	116,217	.....	116,217
Open space land programs	.....	.....	.....	.....	.....	.....	27,003	.....	27,003
Grants for neighborhood facilities	.....	.....	.....	.....	.....	.....	16,327	.....	16,327
Grants for basic water and sewer facilities	.....	.....	.....	.....	.....	.....	52,751	.....	52,751
Total--Community planning and development	203,601	13,151	190,451	876,881	81,054	795,827	1,208,993	265,491	943,502
Federal Insurance Administration	4,178	554	3,624	20,945	3,788	17,157	10,102	2,930	7,173
Policy development and research	3,589	.....	3,589	20,022	.....	20,022	25,146	.....	25,146
Fair Housing and equal opportunity	.....	.....	.....	6,367	.....	6,367	11,543	.....	11,543
Departmental management:									
Intragovernmental funds	33,963	.....	33,963	23,593	.....	23,593	-109,550	.....	-109,550
Other	-10	.....	-10	31,070	.....	31,070	62,965	.....	62,965
Other	133	283	-150	5,643	1,536	4,107	1,194	449	746
Proprietary receipts from the public	.....	118	-118	.....	396	-396	.....	1,104	-1,104
Total--Department of Housing and Urban Development	1,364,342	574,806	789,535	5,590,224	2,014,985	3,575,239	4,119,824	1,417,895	2,701,929
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	20,100	.....	20,100	67,074	.....	67,074	53,660	.....	53,660
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	74,033	.....	74,033	71,840	.....	71,840
Other	5,409	.....	5,409	24,641	.....	24,641	19,005	.....	19,005
Bureau of Reclamation:									
Colorado River and Fort Peck projects	8,548	9,959	-1,411	44,989	31,911	13,078	37,038	25,122	11,916
Construction and rehabilitation	35,794	.....	35,794	115,348	.....	115,348	88,639	.....	88,639
Operation and maintenance	10,334	.....	10,334	37,206	.....	37,206	31,003	.....	31,003
Other	6,272	.....	6,272	22,623	.....	22,623	21,224	.....	21,224
Office of Water Research and Technology	1,866	.....	1,866	6,272	.....	6,272	6,332	.....	6,332
Total--Land and Water Resources	88,322	9,959	78,363	441,533	31,911	409,621	386,529	25,122	361,408
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	25,453	.....	25,453	86,287	.....	86,287	100,667	.....	100,667
United States Fish and Wildlife Service:									
Resource management	9,289	.....	9,289	38,600	.....	38,600	36,902	.....	36,902
Recreational resources	8,519	.....	8,519	17,108	.....	17,108	13,856	.....	13,856
Other	2,086	.....	2,086	6,835	.....	6,835	11,098	.....	11,098
National Park Service:									
Operation of the National Park System	19,874	.....	19,874	94,507	.....	94,507	86,004	.....	86,004
Planning and construction	5,444	.....	5,444	28,152	.....	28,152	17,716	.....	17,716
Other	7,521	.....	7,521	23,841	.....	23,841	18,671	.....	18,671
Total--Fish and Wildlife and Parks	78,185	.....	78,185	295,329	.....	295,329	284,913	.....	284,913

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$22,892	.....	$22,892	$97,449	.....	$97,449	$74,549	.....	$74,549
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	610	$665	-55	2,321	$2,929	-607	1,937	$2,276	-339
Other	19,464	.....	19,464	63,588	.....	63,588	55,581	.....	55,581
Bonneville Power Administration	19,572	22,978	-3,405	70,335	78,060	-7,725	62,310	.....	62,310
Other power administrations	557	.....	557	2,409	.....	2,409	2,055	.....	2,055
Total--Energy and Minerals	63,095	23,643	39,452	236,103	80,988	155,114	196,432	2,276	194,156
Bureau of Indian Affairs:									
Public enterprise funds	921	51	870	2,188	567	1,621	884	408	476
Operation of Indian programs	41,356	.....	41,356	180,872	.....	180,872	147,040	.....	147,040
Indian tribal funds	10,564	.....	10,564	56,762	.....	56,762	45,669	.....	45,669
Other	17,336	.....	17,336	137,413	.....	137,413	123,965	.....	123,965
Total--Bureau of Indian Affairs	70,177	51	70,126	377,235	567	376,668	317,559	408	317,150
Office of Territorial Affairs	25,771	.....	25,771	47,071	.....	47,071	45,637	.....	45,637
Office of the Solicitor and Office of the Secretary	292	.....	292	21,675	.....	21,675	19,870	.....	19,870
Proprietary receipts from the public	.....	106,636	-106,636	.....	299,793	-299,793	.....	365,008	-365,008
Intrabudgetary transactions	-277	.....	-277	-9,664	.....	-9,664	-905	.....	-905
Total--Department of the Interior	325,565	140,289	185,276	1,409,283	413,260	996,023	1,250,035	392,814	857,221
Department of Justice:									
General administration	6,456	.....	6,456	12,013	.....	12,013	13,049	.....	13,049
Legal activities	18,765	.....	18,765	79,058	.....	79,058	73,267	.....	73,267
Federal Bureau of Investigation	39,041	.....	39,041	156,230	.....	156,230	148,540	.....	148,540
Immigration and Naturalization Service	15,332	.....	15,332	66,321	.....	66,321	64,457	.....	64,457
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-561	.....	-561	-1,786	.....	-1,786	379	.....	379
Federal prisons commissary funds	620	650	-30	2,509	2,566	-58	2,441	2,356	85
Other	18,984	.....	18,984	79,027	.....	79,027	71,446	.....	71,446
Law Enforcement Assistance Administration	75,232	.....	75,232	311,554	.....	311,554	264,038	.....	264,038
Drug Enforcement Administration	12,201	.....	12,201	50,811	.....	50,811	46,286	.....	46,286
Proprietary receipts from the public	.....	730	-730	.....	1,521	-1,521	.....	1,436	-1,436
Total--Department of Justice	186,072	1,380	184,692	755,737	4,087	751,650	683,904	3,792	680,112
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	299,649	.....	299,649	1,421,722	.....	1,421,722	841,623	.....	841,623
Temporary and emergency employment assistance	111,536	.....	111,536	365,937	.....	365,937	38,568	.....	38,568
Federal unemployment benefits and allowances	154,503	.....	154,503	659,221	.....	659,221	127,727	.....	127,727
Grants to states for unemployment insurance and employment services	5,204	.....	5,204	64,485	.....	64,485	-42,348	.....	-42,348
Advances to the unemployment trust fund and other funds	350,450	.....	350,450	2,394,921	.....	2,394,921	.....	.....	.....
Program administration, and other	6,961	.....	6,961	39,769	.....	39,769	27,714	.....	27,714

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	$80,695	.....	$80,695	$343,512	.....	$343,512	$357,217	.....	$357,217
Federal--State unemployment insurance:									
State unemployment benefits	1,266,480	.....	1,266,480	5,493,490	.....	5,493,490	1,897,019	.....	1,897,019
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	3,214	.....	3,214	13,372	.....	13,372	11,038	.....	11,038
Interest on refunds	64	.....	64	354	.....	354	200	.....	200
Railroad unemployment insurance:									
Railroad unemployment benefits	20,682	.....	20,682	55,769	.....	55,769	15,995	.....	15,995
Administration expenses	1,191	.....	1,191	3,184	.....	3,184	4,175	.....	4,175
Total--Unemployment trust fund	1,372,327	.....	1,372,327	5,909,681	.....	5,909,681	2,285,643	.....	2,285,643
Total--Manpower Administration	2,300,629	.....	2,300,629	10,855,736	.....	10,855,736	3,278,926	.....	3,278,926
Labor-Management Services Administration	4,142	.....	4,142	12,702	.....	12,702	7,554	.....	7,554
Employment Standards Administration:									
Salaries and expenses	9,836	.....	9,836	28,311	.....	28,311	19,413	.....	19,413
Special benefits	-76,629	.....	-76,629	-52,390	.....	-52,390	-50,133	.....	-50,133
Other	463	.....	463	1,896	.....	1,896	979	.....	979
Occupational Safety and Health Administration	11,930	.....	11,930	32,626	.....	32,626	22,319	.....	22,319
Bureau of Labor Statistics	4,837	.....	4,837	19,902	.....	19,902	15,324	.....	15,324
Departmental management	8,568	.....	8,568	6,798	.....	6,798	5,616	.....	5,616
Proprietary receipts from the public	.....	-$88	88	.....	$179	-179	.....	$430	-430
Intrabudgetary transactions	-350,000	.....	-350,000	-2,393,000	.....	-2,393,000	.....	.....	.....
Total--Department of Labor	1,913,776	-88	1,913,864	8,512,582	179	8,512,403	3,299,998	430	3,299,569
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-569	.....	-569	1,078	.....	1,078	67	.....	67
Salaries and expenses	48,100	.....	48,100	132,992	.....	132,992	140,996	.....	140,996
Acquisition, operation and maintenance of buildings abroad	1,264	.....	1,264	1,519	.....	1,519	3,244	.....	3,244
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	4,935	.....	4,935
Foreign service retirement and disability fund	5,450	.....	5,450	20,786	.....	20,786	17,476	.....	17,476
Other	473	.....	473	1,187	.....	1,187	1,628	.....	1,628
Total--Administration of foreign affairs	54,718	.....	54,718	157,562	.....	157,562	168,346	.....	168,346
International organizations and conferences	76,107	.....	76,107	175,724	.....	175,724	157,855	.....	157,855
International commissions	2,059	.....	2,059	6,790	.....	6,790	4,955	.....	4,955
Educational exchange	8,017	.....	8,017	23,861	.....	23,861	21,871	.....	21,871
Other	79,420	.....	79,420	176,053	.....	176,053	31,255	.....	31,255
Proprietary receipts from the public	.....	1,157	-1,157	.....	17,680	-17,680	.....	4,900	-4,900
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	.....	.....	.....	-147	.....	-147	-339	.....	-339
General fund contributions	.....	.....	.....	.....	.....	.....	-4,935	.....	-4,935
Other	-43	.....	-43	-130	.....	-130	-130	.....	-130
Total--Department of State	220,279	1,157	219,122	539,715	17,680	522,035	378,879	4,900	373,979

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$6,610	.....	$6,610	$17,991	.....	$17,991	$25,781	.....	$25,781
Coast Guard:									
Trust revolving funds	488	$467	22	1,901	$1,960	-60	1,433	$1,533	-101
Intragovernmental funds	-6,670	.....	-6,670	-2,093	.....	-2,093	-4,584	.....	-4,584
Operating expense	55,926	.....	55,926	224,643	.....	224,643	214,487	.....	214,487
Acquisition, construction, and improvements	15,207	.....	15,207	38,860	.....	38,860	43,858	.....	43,858
Retired pay	10,074	.....	10,074	38,192	.....	38,192	32,923	.....	32,923
Other	6,011	.....	6,011	22,374	.....	22,374	19,095	.....	19,095
Total--Coast Guard	81,037	467	80,570	323,876	1,960	321,916	307,211	1,533	305,678
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	9	(*)	9	144	22	122	14	4	10
Operations	134,168	.....	134,168	489,150	.....	489,150	423,389	.....	423,389
Civil supersonic aircraft development--termination	314	.....	314	919	.....	919	7,786	.....	7,786
Other	3,062	.....	3,062	11,027	.....	11,027	10,267	.....	10,267
Airport and airway trust fund:									
Grants-in-aid for airports	34,212	.....	34,212	130,065	.....	130,065	87,407	.....	87,407
Facilities and equipment	19,453	.....	19,453	64,752	.....	64,752	80,651	.....	80,651
Research, engineering and development	8,040	.....	8,040	27,817	.....	27,817	20,703	.....	20,703
Interest on refunds of taxes	.....	.....	.....	4	.....	4	2	.....	2
Other	2	.....	2	392	.....	392	64	.....	64
Total--Airport and airway trust fund	61,707	.....	61,707	223,030	.....	223,030	188,827	.....	188,827
Total--Federal Aviation Administration	199,260	(*)	199,259	724,271	22	724,250	630,283	4	630,279
Federal Highway Administration:									
Highway beautification	3,012	.....	3,012	11,155	.....	11,155	9,816	.....	9,816
Other	2,198	.....	2,198	10,998	.....	10,998	31,002	.....	31,002
Highway trust fund:									
Federal-aid highways	701,196	.....	701,196	2,420,580	.....	2,420,580	1,636,851	.....	1,636,851
Right of way revolving fund	-446	.....	-446	8,403	.....	8,403	12,186	.....	12,186
Other	37,239	.....	37,239	81,706	.....	81,706	1,000	.....	1,000
Total--Federal Highway Administration	743,199	.....	743,199	2,532,841	.....	2,532,841	1,690,855	.....	1,690,855
National Highway Traffic Safety Administration:									
Traffic and highway safety	865	.....	865	9,628	.....	9,628	16,669	.....	16,669
Trust fund share of traffic safety programs	8,200	.....	8,200	30,800	.....	30,800	21,950	.....	21,950
Other	1,326	.....	1,326	3,139	.....	3,139	4,677	.....	4,677
Federal Railroad Administration:									
Alaska Railroad revolving fund	5,853	7,269	-1,416	23,703	26,821	-3,118	13,502	20,011	-6,509
Railroad research and development	3,082	.....	3,082	15,370	.....	15,370	13,428	.....	13,428
Rail service assistance	136	.....	136	7,808	.....	7,808	6,885	.....	6,885
Grants to National Railroad Passenger Corporation	94,000	.....	94,000	174,000	.....	174,000	86,500	.....	86,500
Other	2,564	.....	2,564	6,913	.....	6,913	4,814	.....	4,814
Total--Federal Railroad Administration	105,636	7,269	98,367	227,795	26,821	200,973	125,129	20,011	105,119
Urban Mass Transportation Administration	146,242	5,533	140,709	349,319	5,618	343,701	147,807	28	147,779
Saint Lawrence Seaway Development Corporation	22	154	-132	1,660	2,726	-1,066	1,536	2,368	-832
Proprietary receipts from the public	.....	3,583	-3,583	.....	11,329	-11,329	.....	9,329	-9,329
Total--Department of Transportation	1,292,396	17,005	1,275,391	4,221,319	48,476	4,172,843	2,971,898	33,273	2,938,625

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	.....	.....	$90	.....	$90
Other	$3,476	.....	$3,476	$10,393	.....	$10,393	9,954	.....	9,954
Bureau of Government Financial Operations:									
Check forgery insurance fund	2	.....	2	4	.....	4	.....	.....	.....
Salaries and expenses	10,704	.....	10,704	40,000	.....	40,000	36,583	.....	36,583
Claims, judgements, and relief acts	2,008	.....	2,008	12,760	.....	12,760	7,096	.....	7,096
Interest on uninvested funds	17	.....	17	1,933	.....	1,933	2,265	.....	2,265
Payment of Government losses in shipment	16	.....	16	119	.....	119	66	.....	66
Eisenhower College grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special payments to recipients of certain retirement and survivor benefits	3,925	.....	3,925	18,017	.....	18,017	.....	.....	.....
Other	114	.....	114	116	.....	116	(*)	.....	(*)
Total--Bureau of Government Financial Operations	16,786	.....	16,786	72,948	.....	72,948	46,010	.....	46,010
Bureau of Alcohol, Tobacco and Firearms	9,057	.....	9,057	31,319	.....	31,319	30,211	.....	30,211
United States Customs Service:									
Salaries and expenses	29,264	.....	29,264	105,359	.....	105,359	100,441	.....	100,441
Other	17,986	.....	17,986	63,839	.....	63,839	70,498	.....	70,498
Bureau of Engraving and Printing	-3,547	.....	-3,547	5,224	.....	5,224	222	.....	222
Bureau of the Mint	7,602	.....	7,602	19,626	.....	19,626	12,409	.....	12,409
Bureau of the Public Debt	6,800	.....	6,800	27,965	.....	27,965	33,903	.....	33,903
Internal Revenue Service:									
Federal tax lien revolving fund	59	$104	-46	191	$219	-27	216	$84	132
Salaries and expenses	3,223	.....	3,223	13,735	.....	13,735	13,721	.....	13,721
Accounts, collection and taxpayer service	61,571	.....	61,571	228,199	.....	228,199	218,007	.....	218,007
Compliance	76,346	.....	76,346	278,734	.....	278,734	273,024	.....	273,024
Interest on refunds of taxes	22,959	.....	22,959	92,937	.....	92,937	73,328	.....	73,328
Payments to Puerto Rico for taxes collected	13,322	.....	13,322	44,029	.....	44,029	45,481	.....	45,481
Total--Internal Revenue Service	177,480	104	177,376	657,827	219	657,608	623,778	84	623,694
United States Secret Service	8,500	.....	8,500	30,013	.....	30,013	27,478	.....	27,478
Office of the Comptroller of the Currency	6,270	378	5,891	23,593	29,000	-5,407	21,603	27,187	-5,583
Interest on the public debt (accrual basis):									
Public issues	2,400,532	.....	2,400,532	9,137,599	.....	9,137,599	8,244,018	.....	8,244,018
Special issues	642,075	.....	642,075	2,683,102	.....	2,683,102	2,528,015	.....	2,528,015
Total--Interest on the public debt	3,042,606	.....	3,042,606	11,820,701	.....	11,820,701	10,772,033	.....	10,772,033
General revenue sharing	1,556,142	.....	1,556,142	3,083,927	.....	3,083,927	3,077,375	.....	3,077,375
Proprietary receipts from the public	.....	16,431	-16,431	.....	187,605	-187,605	.....	128,459	-128,459
Receipts from Off-budget Federal agencies	.....	27,463	-27,463	.....	175,191	-175,191	.....	64,681	-64,681
Intrabudgetary transactions	-78,734	.....	-78,734	-676,854	.....	-676,854	-704,129	.....	-704,129
Total--Department of the Treasury	4,799,688	44,376	4,755,311	15,275,880	392,014	14,883,865	14,121,876	220,410	13,901,466

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration	$333,317	$91	$333,227	$1,053,148	$266	$1,052,882	$869,272	$4,652	$864,620
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	45	-45	.....	235	-235	2	212	-211
Research and development	10,129	.....	10,129	52,760	.....	52,760	51,974	.....	51,974
Abatement and control	36,464	.....	36,464	110,166	.....	110,166	85,158	.....	85,158
Construction grants	188,389	.....	188,389	742,507	.....	742,507	346,972	.....	346,972
Other	15,737	.....	15,737	61,878	.....	61,878	45,391	.....	45,391
Proprietary receipts from the public	.....	6	-6	.....	34	-34	.....	35	-35
Total--Environmental Protection Agency	250,719	51	250,668	967,311	269	967,042	529,496	248	529,249
General Services Administration:									
Real property activities	-88,884	.....	-88,884	-124,012	.....	-124,012	12,186	.....	12,186
Personal property activities:									
Intragovernmental funds	-5,453	.....	-5,453	-58,990	.....	-58,990	9,485	.....	9,485
Federal supply service, operating expenses	19,366	.....	19,366	55,956	.....	55,956	44,858	.....	44,858
Records activities	8,168	544	7,625	22,470	2,540	19,930	17,043	2,132	14,910
Automated data and telecommunications activities:									
Intragovernmental funds	-21,433	.....	-21,433	-26,606	.....	-26,606	12,634	.....	12,634
Other	417	.....	417	2,293	.....	2,293	1,232	.....	1,232
Property management and disposal activities	-620	.....	-620	-1,269	.....	-1,269	3,038	.....	3,038
Preparedness Activities	1,083	(*)	1,083	4,147	7	4,140	1,742	157	1,585
General activities:									
Public enterprise funds	.....	59	-59	10	287	-278	7	298	-291
Intragovernmental funds	13	.....	13	31	.....	31	-363	.....	-363
Other	6,448	.....	6,448	21,783	.....	21,783	16,343	.....	16,343
Proprietary receipts from the public:									
Stockpile receipts	.....	13,282	-13,282	.....	46,553	-46,553	.....	592,259	-592,259
Other	.....	4,589	-4,589	.....	16,278	-16,278	.....	50,035	-50,035
Intrabudgetary transaction	-870	.....	-870	-2,014	.....	-2,014	-5,459	.....	-5,459
Total--General Services Administration	-81,765	18,474	-100,239	-106,200	65,667	-171,867	112,746	644,883	-532,137
National Aeronautics and Space Administration:									
Research and development	235,025	.....	235,025	1,004,914	.....	1,004,914	752,894	.....	752,894
Construction of facilities	8,511	.....	8,511	39,451	.....	39,451	22,677	.....	22,677
Research and program management	69,295	.....	69,295	259,073	.....	259,073	234,269	.....	234,269
Other	48	.....	48	148	.....	148	2,630	.....	2,630
Proprietary receipts from the public	.....	425	-425	.....	573	-573	.....	18,403	-18,403
Total--National Aeronautics and Space Administration	312,879	425	312,454	1,303,585	573	1,303,012	1,012,471	18,403	994,068
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	42,250	19,989	22,261	162,775	78,472	84,303	135,320	69,425	65,895
Direct loan revolving fund	10,523	13,463	-2,940	41,339	53,140	-11,801	37,151	51,938	-14,788
Education loan fund	693	(*)	693	1,610	5	1,605	.....	.....	.....
Other	22,967	24,992	-2,026	90,519	93,748	-3,229	85,633	84,472	1,160
Compensation and pensions	679,035	.....	679,035	2,614,784	.....	2,614,784	2,513,442	.....	2,513,442
Readjustment benefits	460,486	.....	460,486	1,596,707	.....	1,596,707	893,522	.....	893,522
Medical care	297,007	.....	297,007	1,130,348	.....	1,130,348	1,077,971	.....	1,077,971
Medical and prosthetic research	7,480	.....	7,480	28,921	.....	28,921	29,926	.....	29,926

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	$40,006	.....	$40,006	$147,118	.....	$147,118	$148,483	.....	$148,483
Insurance funds:									
Government life	4,199	.....	4,199	17,706	.....	17,706	30,176	$3,039	27,137
National service life	39,517	.....	39,517	145,614	.....	145,614	247,810	29,199	218,611
Veterans special life insurance fund	2,041	$3,524	-1,483	7,269	$14,420	-7,150	8,227	13,917	-5,690
Other	19,062	.....	19,062	78,370	.....	78,370	53,621	49	53,573
Proprietary receipts from the public:									
Government life insurance fund	.....	513	-513	.....	3,196	-3,196	.....	2,254	-2,254
National service life insurance fund	.....	47,131	-47,131	.....	158,407	-158,407	.....	153,927	-153,927
Other	.....	584	-584	.....	447	-447	.....	876	-876
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-10	.....	-10	-15	.....	-15
National service life insurance fund	-185	.....	-185	-718	.....	-718	-610	.....	-610
Total--Veterans Administration	1,625,076	110,197	1,514,879	6,062,353	401,836	5,660,517	5,260,658	409,097	4,851,561
Independent agencies:									
Action	13,548	43	13,505	56,675	-122	56,797	63,289	-62	63,351
Arms Control and Disarmament Agency	964	.....	964	2,085	.....	2,085	2,179	(*)	2,179
Board for International Broadcasting	30	.....	30	14,004	.....	14,004	25,282	.....	25,282
Civil Aeronautics Board:									
Payments to air carriers	4,913	.....	4,913	21,166	.....	21,166	22,956	.....	22,956
Salaries and expenses	2,236	.....	2,236	6,751	.....	6,751	5,601	.....	5,601
Proprietary receipts from the public	.....	5	-5	.....	20	-20	.....	27	-27
Civil Service Commission:									
Civil service retirement and disability fund	682,920	.....	682,920	2,632,600	.....	2,632,600	2,196,327	.....	2,196,327
Payment to civil service retirement and disability fund	83	.....	83	253	.....	253	360	.....	360
Government payment for annuitants, employees health benefits	25,670	.....	25,670	74,005	.....	74,005	55,800	.....	55,800
Employees health benefits fund	154,983	159,498	-4,515	636,117	624,273	11,844	399,354	433,327	-33,973
Employees life insurance fund	30,746	50,146	-19,400	132,559	239,888	-107,329	214,342	291,315	-76,974
Retired employees health benefits fund	1,204	658	546	5,346	2,754	2,593	6,836	5,412	1,424
Other	12,177	.....	12,177	45,810	.....	45,810	41,005	.....	41,005
Proprietary receipts from the public	.....	1	-1	.....	-2	2	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-186	.....	-186	-951	.....	-951	-6,709	.....	-6,709
General fund contributions	-83	.....	-83	-253	.....	-253	-360	.....	-360
Total--Civil Service Commission	907,513	210,302	697,211	3,525,487	866,913	2,658,574	2,906,955	730,058	2,176,897
Commission on Civil Rights	762	.....	762	2,440	.....	2,440	2,169	.....	2,169
Community Services Administration	40,837	126	40,711	171,963	211	171,752	180,447	15	180,432
Consumer Product Safety Commission	5,479	5	5,474	13,636	9	13,627	8,713	2	8,711
Corporation for Public Broadcasting	.....	.....	.....	16,250	.....	16,250	10,688	.....	10,688
District of Columbia:									
Federal payment	57,950	.....	57,950	115,900	.....	115,900	226,800	.....	226,800
Loans and repayable advances	55,040	40,000	15,040	110,740	40,000	70,740	40,000	832	39,168
Emergency Loan Guarantee Board	.....	38	-38	133	3,514	-3,380	-3,374	.....	-3,374
Equal Employment Opportunity Commission	4,726	(*)	4,726	17,927	4	17,923	16,539	9	16,529

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	$4,447	$1	$4,446	$17,443	$4	$17,439	$16,159	$7	$16,153
Federal Deposit Insurance Corporation	222,504	103,746	118,758	386,568	411,845	-25,277	239,585	196,459	43,126
Federal Energy Administration	11,306	-36	11,342	46,021	1	46,020	38,286	15,563	22,722
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	4,166	12,784	-8,618	15,266	132,652	-117,386	11,134	112,954	-101,820
Federal Home Loan Bank Board Revolving Fund	99,367	4,727	94,640	326,050	71,080	254,970	290,368	36,014	254,354
Interest adjustment payments	192	.....	192	873	.....	873	968	.....	968
Federal Maritime Commission	733	3	730	2,468	9	2,459	2,099	5	2,094
Federal Mediation and Conciliation Service	1,529	(*)	1,529	5,570	(*)	5,569	5,148	(*)	5,148
Federal Power Commission	3,555	2,026	1,529	11,793	2,028	9,765	11,248	4	11,243
Federal Trade Commission	3,766	6	3,761	13,214	14	13,200	12,709	9	12,700
Foreign Claims Settlement Commission	107	.....	107	428	.....	428	318	.....	318
Historical and Memorial Commissions	2,522	74	2,448	8,739	3,396	5,343	4,057	2,548	1,509
Indian Claims Commission	154	(*)	153	461	1	460	401	(*)	401
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	31,018	.....	31,018	122,924	.....	122,924	98,400	.....	98,400
Other	459	129	330	1,993	514	1,479	692	479	212
International Trade Commission	832	.....	832	3,091	.....	3,091	2,411	.....	2,411
Interstate Commerce Commission	5,808	1	5,806	17,886	14	17,871	14,949	200	14,749
National Capital Planning Commission	164	(*)	164	618	(*)	617	579	.....	579
National Credit Union Administration	2,414	1,175	1,238	6,813	5,148	1,665	6,250	4,934	1,316
National Foundation on the Arts and the Humanities	12,592	(*)	12,592	50,021	1	50,019	32,356	(*)	32,356
National Labor Relations Board	5,635	62	5,573	22,330	97	22,233	21,265	115	21,149
National Science Foundations	63,135	(-)	63,135	274,276	21	274,254	236,711	86	236,624
National Transportation Safety Board	1,083	4	1,079	3,296	27	3,269	2,206	.....	2,206
Nuclear Regulatory Commission	6,084	(*)	6,084	42,269	29	42,241	.....	(*)	(*)
Occupational Safety and Health Review Commission	553	.....	553	1,920	.....	1,920	1,490	.....	1,490
Postal Service:									
Payment to the postal service fund	.....	.....	.....	1,587,185	.....	1,587,185	1,550,000	.....	1,550,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	3,310	.....	3,310	9,057	.....	9,057	6,642	.....	6,642
Benefit payments, etc.	285,446	.....	285,446	1,137,089	.....	1,137,089	968,482	.....	968,482
Interest on refunds of taxes	(*)	.....	(*)	10	.....	10	7	.....	7
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account									
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	2,178	.....	2,178	5,748	.....	5,748
Total--Railroad Retirement Board	288,756	(*)	288,756	1,148,334	(*)	1,148,333	980,879	(*)	980,879
Securities and Exchange Commission	4,315	1	4,314	17,045	8	17,037	14,889	8	14,881
Selective Service System	2,759	(*)	2,759	13,424	1	13,423	20,220	1	20,219

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	$60,443	$28,271	$32,172	$344,814	$111,298	$233,515	$293,855	$102,891	$190,964
Disaster loan fund	26,534	15,524	11,011	165,062	61,323	103,739	162,856	62,046	100,810
Surety bond guarantees revolving fund	1,768	246	1,522	6,187	1,163	5,024	.....	.....	.....
Lease guarantees revolving fund	210	179	30	784	417	366	4,937	611	4,326
Salaries and expenses	2,854	.....	2,854	13,127	.....	13,127	7,290	.....	7,290
Proprietary receipts from the public	.....	(*)	(*)	.....	6	-6	.....	4	-4
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	91,810	44,221	47,589	529,973	174,208	355,766	468,938	165,552	303,386
Smithsonian Institution	7,507	13	7,494	33,000	23	32,977	33,311	5	33,306
Temporary Study Commissions	1,270	(*)	1,270	6,483	200	6,283	2,146	200	1,946
Tennessee Valley Authority:									
Tennessee Valley Authority fund	234,288	177,224	57,064	878,888	566,615	312,274	528,286	352,697	175,589
Proprietary receipts from the public	.....	2	-2	.....	9	-9	.....	10	-10
Total--Tennessee Valley Authority	234,288	177,226	57,062	878,888	566,623	312,265	528,286	352,707	175,579
United States Information Agency:									
Salaries and expenses	11,960	.....	11,960	70,130	.....	70,130	68,972	.....	68,972
Special international exhibitions	572	.....	572	2,964	.....	2,964	2,039	.....	2,039
Other	74	.....	74	438	.....	438	313	.....	313
Proprietary receipts from the public	.....	-186	186	.....	-60	60	.....	-143	143
Total--U.S. Information Agency	12,606	-186	12,792	73,533	-60	73,593	71,324	-143	71,468
United States Railway Association	1,400	.....	1,400	7,650	.....	7,650	5,500	.....	5,500
Water Resources Council	464	15	449	2,616	389	2,227	1,968	553	1,415
Other independent agencies	3,027	71	2,957	11,497	1,826	9,671	7,432	1,617	5,815
Total--Independent agencies	2,226,324	596,583	1,629,741	9,767,115	2,280,649	7,486,466	8,242,925	1,620,759	6,622,165
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-8	.....	-8	-15	.....	-15	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund	-63	.....	-63	-127	.....	-127	-251	.....	-251
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-59,000	.....	-59,000	-257,000	.....	-257,000	-232,000	.....	-232,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-32,000	.....	-32,000	-31,000	.....	-31,000
Federal hospital insurance trust fund	-12,000	.....	-12,000	-52,000	.....	-52,000	-47,000	.....	-47,000
Department of State:									
Foreign service retirement and disability fund	-916	.....	-916	-4,470	.....	-4,470	-3,528	.....	-3,528
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-131,048	.....	-131,048	-688,742	.....	-688,742	-656,615	.....	-656,615
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-92,131	.....	-92,131	-192,620	.....	-192,620	-163,110	.....	-163,110
Subtotal	-302,167	.....	-302,167	-1,226,974	.....	-1,226,974	-1,133,519	.....	-1,133,519

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$136	.....	-$136	-$155	.....	-$155
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,535	.....	-1,535	-1,768	.....	-1,768
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-$37,464	.....	-$37,464	-110,552	.....	-110,552	-111,961	.....	-111,961
Federal disability insurance trust fund	-3,978	.....	-3,978	-17,007	.....	-17,007	-12,923	.....	-12,923
Federal hospital insurance trust fund	-3,078	.....	-3,078	-8,013	.....	-8,013	-5,909	.....	-5,909
Federal supplementary medical ins. trust fund	-1,216	.....	-1,216	-4,610	.....	-4,610	-5,216	.....	-5,216
Department of Labor:									
Unemployment trust fund	-28,068	.....	-28,068	-91,899	.....	-91,899	-72,827	.....	-72,827
Department of State:									
Foreign service retirement and disability fund	-35	.....	-35	-209	.....	-209	-82	.....	-82
Department of Transportation:									
Airport and airway trust fund	-396	.....	-396	-1,270	.....	-1,270	-3	.....	-3
Highway trust fund	-11,967	.....	-11,967	-23,857	.....	-23,857	-24,313	.....	-24,313
Veterans Administration:									
Government life insurance fund	-39	.....	-39	-84	.....	-84	-140	.....	-140
National service life insurance fund	-1,129	.....	-1,129	-9,241	.....	-9,241	-9,700	.....	-9,700
Civil Service Commission:									
Civil service retirement and disability fund	-12,398	.....	-12,398	-88,333	.....	-88,333	-81,111	.....	-81,111
Railroad Retirement Board:									
Railroad retirement accounts	-5,597	.....	-5,597	-32,565	.....	-32,565	-25,703	.....	-25,703
Other	-3,759	.....	-3,759	-10,638	.....	-10,638	-5,863	.....	-5,863
Adjustment of interest on public debt issues to convert to the accrual basis	-579,950	.....	-579,950	-2,292,409	.....	-2,292,409	-2,238,785	.....	-2,238,785
Subtotal	-689,074	.....	-689,074	-2,692,359	.....	-2,692,359	-2,596,457	.....	-2,596,457
Rents and royalties on the outer continental shelf lands	.....	$43,430	-43,430	.....	$348,115	-348,115	.....	$453,905	-453,905
Total--Undistributed offsetting receipts	-991,241	43,430	-1,034,671	-3,919,332	348,115	-4,267,447	-3,729,976	453,905	-4,183,881
Total outlays	35,642,938	3,218,349	32,424,588	134,506,857	11,155,228	123,351,629	111,873,294	11,046,504	100,826,790
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+)			19,315,794			91,712,896			92,398,567
Outlays (-)			-32,424,588			-123,351,629			-100,826,790
Budget surplus (+) or deficit (-)			-13,108,794			-31,638,732			-8,428,223

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$3,228,307	$3,630,057
Receipts from off-budget Federal agencies	175,191	64,681
Intrabudgetary transactions	14,355,069	11,290,071
Total receipts offset against outlays	17,758,567	14,984,809

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,360,109	$28,819,174	$4,488,001	$533,179,263	$553,638,327	$561,998,436
Federal Financing Bank	-8,285	-8,855	1,501,405	9,000	8,430	145
Total public debt securities	8,351,824	28,810,319	5,989,406	533,188,263	553,646,757	561,998,581
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-4,700	-12,406	-604,321	10,943,131	10,935,425	10,930,725
Total federal securities	8,347,123	28,797,913	5,385,085	544,131,393	564,582,183	572,929,306
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,396,195	-6,397,364	181,920	147,225,099	144,223,930	140,827,735
Total borrowing from the public	11,743,319	35,195,277	5,203,165	396,906,294	420,358,252	432,101,571
Accrued interest payable on public debt securities	1,564,742	3,702,281	2,840,819	3,319,243	5,456,783	7,021,524
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	579,950	2,292,409	2,238,785	331,033	2,043,491	2,623,442
Total accrued interest payable to the public	984,791	1,409,872	602,034	2,988,210	3,413,291	4,398,083
Deposit funds:						
Allocations of special drawing rights	49,332	-116,162	.....	2,836,308	2,670,813	2,720,145
Other	593,618	742,201	554,218	3,867,863	4,016,446	4,610,064
Miscellaneous liability accounts (Includes checks outstanding etc.)	220,350	-1,953,446	-1,735,185	7,447,500	5,273,704	5,494,054
Total liability accounts	13,591,410	35,277,742	4,624,232	414,046,175	435,732,507	449,323,918
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-202,817	2,737,696	-6,917,817	7,589,140	10,529,654	10,326,837
Special drawing rights:						
Total holdings	63,850	-52,570	110,917	2,417,663	2,301,244	2,365,093
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-500,000	-500,000	-500,000
Balance	63,850	-52,570	110,917	1,917,663	1,801,244	1,865,093
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	144,084	-339,274	-75,640	1,583,970	1,100,612	1,244,695
Special notes issued to IMF	.....	.....	.....	.....	.....	.....
Other demand liabilities issued to IMF	7,000	164,352	744,000	-5,919,242	-5,761,890	-5,754,890
Receivable/Payable (-) for U.S. currency valuation adjustment	-104,411	179,239	66,843	-153,639	130,011	25,600
Balance	46,672	4,317	735,202	2,211,088	2,168,733	2,215,406
Other cash and monetary assets	-458,291	-1,488,789	-701,780	4,195,717	3,165,219	2,706,928
Total cash and monetary assets	-550,586	1,200,655	-6,773,478	15,913,609	17,664,849	17,114,264
Miscellaneous asset accounts	164,552	800,546	324,126	2,786,610	3,422,604	3,587,156
Total asset accounts	-386,034	2,001,201	-6,449,352	18,700,219	21,087,453	20,701,419
Excess of liabilities (+) or assets (-)	+13,977,444	+33,276,541	+11,073,584	+395,345,957	+414,645,054	+428,622,498
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-868,650	-1,637,809	-2,645,361	.....	-769,159	-1,637,809
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+13,108,794	+31,638,732	+8,428,223	+395,345,957	+413,875,895	+426,984,689

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$414,645,054	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	414,645,054	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	13,108,794	31,638,732	8,428,223
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	13,108,794	31,638,732	8,428,223
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-93,690	-292,679	-146,109
Increment on gold	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment	-39,672	89,683	8,798
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	.....
Off-budget Federal agencies:			
Export-Import Bank of the United States	73,217	368,336	554,512
Pension Benefit Guaranty Corporation	54	-1,360	-3
Postal Service	353,844	[6] -581,560	-385,492
Rural electrification and telephone revolving fund	26,164	133,558	149,330
Rural telephone bank	6,127	35,564	33,811
Housing for the elderly or handicapped fund	-1,482	-4,860	-3,259
Federal Financing Bank	544,089	1,891,127	2,433,775
Total--transactions not applied to current year's surplus or deficit	868,650	1,637,809	2,645,361
Excess of liabilities close of period	428,622,498	428,622,498	353,918,448

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$14,478	-$33,059	-53,367	1,272,792	1,254,210	1,239,732
Department of Housing and Urban Development:						
Federal Housing Administration	9,615	56,736	5,662	486,935	534,056	543,672
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-77	-74	2,277	2,215	2,200
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	178	-1,006	332	3,012	1,828	2,006
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-35,000	-35,000	4,260,000	4,225,000	4,225,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	.....	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-521,000	2,075,000	2,075,000	2,075,000
Total agency securities	-4,700	-12,406	-604,321	10,943,131	10,935,425	10,930,725

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	-$5,400	.....	$233,024	$227,624	$227,624
Commodity Credit Corporation	$277,389	-2,600,981	-$3,287,341	5,046,370	2,168,000	2,445,389
Export-Import Bank of the United States	73,224	19,140	526,592	207,077	152,993	226,217
Federal Financing Bank	710,051	2,482,832	1,632,986	13,466,003	15,238,784	15,948,835
Federal Home Loan Bank Board	95,000	255,706	285,000	1,247,488	1,408,194	1,503,194
Federal Housing Administration:						
General insurance fund	160,000	288,000	168,000	2,037,268	2,165,268	2,325,268
Special risk insurance fund	60,000	168,000	184,000	1,640,000	1,748,000	1,808,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	334,490	1,049,690	.....	504,680	1,219,880	1,554,370
Management and liquidating functions	.....	.....	-1,120	58,190	58,190	58,190
Special assistance functions	-18,865	394,094	813,510	4,849,995	5,262,954	5,244,089
Pension Benefit Guaranty Corporation	.....	.....	100	.....	.....	.....
Rural Electrication Administration	3,166	3,166	244,000	7,409,108	7,409,108	7,412,274
Rural Telephone Bank	717	717	5,222	132,070	132,070	132,787
Saint Lawrence Seaway Development Corporation	-200	-1,000	-500	119,876	119,076	118,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	555,718	555,718	555,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	250,000	250,000	250,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	30,000	.....	.....	.....
National flood insurance fund	.....	6,820	-2,795	69,924	76,744	76,744
Revolving funds, liquidating programs[7]	.....	.....	10,000	385,500	385,500	385,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	25,000	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-831	832	832	832
Total Borrowing from the Treasury	*1,694,972*	*2,059,784*	*656,823*	*44,674,365*	*45,039,177*	*46,734,149*
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	1,500,000	1,500,000	1,500,000
Tennessee Valley Authority	150,000	245,000	750,000	1,435,000	1,530,000	1,680,000
Export-Import Bank of the United States	.....	332,550	.....	4,049,400	4,381,950	4,381,950
Total Borrowing from the Federal Financing Bank	*150,000*	*577,550*	*750,000*	*6,984,400*	*7,411,950*	*7,561,950*
Total Agency Borrowing financed through issues of Public Debt Securities	1,844,972	2,637,334	1,406,823	51,658,765	52,451,127	54,296,099

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-$6,000	-$6,000	-$6,000	$41,215	$41,215	$35,215
Department of Commerce	2,455	4,700	2,110	78,923	81,168	83,623
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	25	45,535	112,214	1,406,484	1,451,994	1,452,019
Agency securities	(*)	-3	-57	191,222	191,220	191,220
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	7,484	24,137	3,116	91,274	107,928	115,412
Management and liquidating functions fund:						
Agency securities	-349	-1,079	-1,265	42,912	42,183	41,833
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	310	3,146	2,645	23,303	26,139	26,449
Agency securities	.....	233	.....	2,378	2,611	2,611
Participation sales fund:						
Public debt securities	15,439	61,284	65,358	1,317,327	1,363,172	1,378,611
Agency securities	.....	.....	-26,055	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	1,005	5,046	4,280	34,309	38,350	39,355
New Communities Administration:						
New communities fund	-420	-4,198	-415	5,478	1,700	1,280
Federal Insurance Administration:						
National insurance development fund	-500	11,490	-5,000	77,986	89,976	89,476
Department of the Interior:						
Bonneville Power Administration	16,690	57,025	.....	10,815	51,150	67,840
Department of Treasury	6,199	22,019	62,424	1,451,408	1,467,228	1,473,428
Veterans Administration:						
Veterans reopened insurance fund	1,070	4,290	4,560	317,113	320,333	321,403
Independent agencies:						
Emergency Loan Guarantee Board	1,515	3,390	3,465	16,302	18,177	19,692
Federal Energy Administration	599,895	599,895	.....	.....	.....	599,895
Federal Savings and Loan Insurance Corporation:						
Public debt securities	8,620	117,398	100,770	3,599,854	3,708,632	3,717,252
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	-525	-1,350	-1,915	54,343	53,518	52,993
Other	1,660	15,170	12,190	205,350	218,860	220,520
Total public debt securities	653,438	944,840	362,686	8,598,995	8,890,397	9,543,835
Total agency securities	1,134	17,288	-30,262	598,111	614,265	615,399
Total Federal funds	654,573	962,129	332,424	9,197,106	9,504,662	10,159,235
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	(*)	468	468	468
Library of Congress	.....	140	.....	1,340	1,480	1,480
The Judiciary:						
Judicial Survivors Annuity Fund	.....	171	195	9,956	10,127	10,127
Department of Agriculture	7	57	-121	508	558	565
Department of Commerce	-1	-1	-5	111	111	110
Department of Defense	62	63	-278	1,257	1,258	1,320
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,708,899	-2,752,368	-748,656	39,337,423	38,293,954	36,585,055
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-370,619	-802,164	-221,566	8,157,766	7,726,221	7,355,602
Federal hospital insurance trust fund:						
Public debt securities	-273,724	-8,928	465,161	9,710,883	9,975,679	9,701,955
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	126,357	61,211	20,934	1,378,214	1,313,068	1,439,425
Other	30	.....	.....	182	152	182

See Footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$6,595	-$8,740	-$1,876	$9,945	$7,800	$1,205
Department of Labor:						
Unemployment trust fund	-738,394	-2,327,151	-189,855	7,183,473	5,594,716	4,856,322
Other	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	8,141	-3,164	2,211	152,105	140,800	148,941
Other	.....	.....	.....	110	110	110
Department of Transportation:						
Airport and airway trust fund	43,923	180,460	303,705	1,936,148	2,072,685	2,116,608
Highway trust fund	-122,118	-683,375	414,733	9,535,823	8,974,566	8,852,448
Other	.....	.....	.....	10	10	10
Department of the Treasury	-5,500	5,600	5,500	30,660	41,760	36,260
General Service Administration	114	1,030	515	2,953	3,869	3,983
Veterans Administration:						
Government life insurance fund	-3,957	-13,909	-22,843	603,700	593,748	589,791
National service life insurance fund:						
Public debt securities	2,767	26,855	-48,257	6,715,734	6,739,822	6,742,589
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,540	7,675	6,221	432,161	438,296	439,836
General Post Fund National Homes	.....	.....	.....	1,429	1,429	1,429
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-226,830	-741,241	-454,673	38,232,042	37,717,631	37,490,801
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	2,705	-9,272	25,120	309,132	297,155	299,860
Employees life insurance fund	18,688	108,617	86,342	1,699,328	1,789,257	1,807,945
Retired employees health benefits fund	-1,000	-1,000	-2,000	22,081	22,081	21,081
Federal Deposit Insurance Corporation	-110,213	24,478	-41,767	6,265,096	6,399,787	6,289,574
Railroad Retirement Board:						
Public debt securities	-277,669	-843,065	-622,444	4,208,779	3,643,383	3,365,714
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-3,641,185	-7,778,021	-1,023,704	135,938,845	131,802,009	128,160,824
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-3,641,185	-7,778,021	-1,023,704	137,278,845	133,142,009	129,500,824
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	-409,733	418,579	874,500	703,315	1,531,626	1,121,893
Agency securities	.....	.....	-2,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	.....	-998	1,500	7,480	6,482	6,482
Pension Benefit Guaranty Corporation	150	947	.....	34,379	35,176	35,326
Total public debt securities	-409,583	418,528	876,000	745,174	1,573,284	1,163,701
Total agency securities	.....	.....	-2,800	3,975	3,975	3,975
Total Off-budget Federal agencies	-409,583	418,528	873,200	749,149	1,577,259	1,167,676
Grand Total	-3,396,195	-6,397,364	181,920	147,225,099	144,223,930	140,827,735
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$9,615	$10,403	$13,609	$10,653									$44,281	$45,833
Corporation income taxes	1,367	620	6,013	873									8,873	9,165
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551									23,751	23,044
Unemployment insurance	444	1,256	75	259									2,035	2,064
Contributions for other insurance and retirement	375	372	400	395									1,541	1,478
Excise taxes	1,514	1,394	1,430	1,462									5,800	5,798
Estate and gift taxes	503	430	431	396									1,760	1,593
Customs	313	302	312	343									1,271	1,332
Miscellaneous	757	723	539	382									2,401	2,092
Total--receipts this year	20,197	23,584	28,615	19,316									91,713	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*										*92,399*
OUTLAYS														
Legislative Branch	38	80	81	58									256	265
The Judiciary	1	21	21	20									64	74
Executive Office of the President:	6	5	7	8									26	22
Funds appropriated to the President:														
International security assistance	67	452	-178	-21									320	-165
International development assistance	250	102	76	159									587	423
Other	66	63	67	18									214	282
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226									692	346
Other	863	840	1,027	893									3,623	1,721
Department of Commerce	183	154	139	148									624	515
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098									7,484	7,498
Department of the Navy	2,349	2,253	2,279	2,471									9,350	8,678
Department of Air Force	2,164	2,274	2,084	2,381									8,902	8,088
Defense agencies	857	915	966	955									3,693	3,072
Civil defense	4	(**)	4	8									15	25
Allowance undistributed	.....	.....	.....	.....									.....	.....
Total Military	7,103	7,553	6,877	7,911									29,444	27,362
Civil	166	190	212	201									768	710
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404									5,268	4,471
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200									20,630	18,117
Federal disability insurance trust fund	751	800	735	781									3,067	2,500
Federal hospital insurance trust fund	992	908	993	1,056									3,949	3,241
Federal supplementary medical insurance trust fund	410	373	398	444									1,626	1,254
Other	1,541	1,728	1,791	1,690									6,749	5,791

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790									$3,575	$2,702
Department of the Interior	253	282	276	185									996	857
Department of Justice	224	167	176	185									752	680
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372									5,910	2,286
Other	654	721	686	542									2,603	1,014
Department of State	75	111	117	219									522	374
Department of Transportation:														
Highway trust fund	656	483	634	738									2,511	1,650
Other	457	354	314	537									1,662	1,289
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043									11,821	10,772
Interest on refunds, etc.	23	23	26	23									95	76
General revenue sharing	1,523	2	3	1,556									3,084	3,077
Other	-158	-44	-48	134									-116	-24
Energy Research and Development Administration	191	273	255	333									1,053	865
Environmental Protection Agency	223	238	256	251									967	529
General Services Administration	-177	30	76	-100									-172	-532
National Aeronautics and Space Administration	368	310	313	312									1,303	994
Veterans Administration:														
Compensation, pension, and Government life insurance fund	629	641	665	679									2,615	2,513
National service life insurance fund	5	5	4	4									18	27
Other	26	43	37	40									146	219
Independent agencies:	704	759	627	792									2,882	2,092
Civil Service Commission	664	617	680	697									2,659	2,177
Postal Service	372	1,215	.....	.....									1,587	1,550
Small Business Administration	12	245	51	48									356	303
Tennessee Valley Authority	123	51	81	57									312	176
Other ind. agencies	659	516	570	828									2,573	2,416
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302									-1,227	-1,134
Interest credited to certain accounts	-749	-529	-726	-689									-2,692	-2,596
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43									-348	-454
Allowances Undistributed	.....	.....	.....	.....									.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425									123,352	
Total Outlays-prior year	*24,269*	*24,512*	*25,005*	*26,440*										*100,827*
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109									-31,639	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*										*-8,428*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	3,398	5,103	-1,705	17,453	20,263	-2,810	39,892	38,849	37,140
Federal disability insurance	444	770	-327	2,298	3,018	-720	8,158	7,726	7,356
Federal hospital insurance	695	1,038	-343	3,724	3,887	-163	9,761	10,026	9,752
Federal supplementary medical insurance	160	88	72	629	649	-20	1,378	1,313	1,440
Federal employees retirement	235	452	-217	913	1,678	-765	38,759	38,233	38,015
Federal employees life and health benefits	.....	-23	23	.....	-93	93	2,031	2,108	2,129
Federal Deposit Insurance Corp	.....	119	-119	.....	-25	25	6,265	6,400	6,290
Airport and airway	85	61	23	338	222	117	1,936	2,073	2,117
General Revenue Sharing	.....	1,556	-1,556	6,355	3,084	3,271	.....	.....	.....
Highway	485	734	-249	1,811	2,518	-706	9,536	8,975	8,852
Military assistance advances	.....	-266	266	.....	-224	224	.....	.....	.....
Railroad retirement	14	283	-269	276	1,116	-840	4,259	3,693	3,416
Unemployment	259	994	-735	2,035	3,425	-1,390	7,184	5,595	4,856
Veterans life insurance	.....	-7	7	.....	-15	15	8,062	8,082	8,082
All other trust	1	-71	72	9	-16	25	57	69	57
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV Schedule--D	5,777	10,832	-5,055	35,841	39,484	-3,643	137,279	133,142	129,501
Interfund receipts offset against trust fund outlays	1,195	1,195	.....	5,041	5,041	.....			
Total trust fund receipts and outlays	6,972	12,027	-5,055	40,882	44,525	-3,643			
Federal fund receipts and outlays on the basis of Table III	13,539	21,592	-8,053	62,226	90,222	-27,996			
Interfund receipts offset against Federal fund outlays	13	13	.....	70	70	.....			
Total Federal fund receipts and outlays	13,552	21,605	-8,053	62,296	90,292	-27,996			
Total interfund receipts and outlays	-1,207	-1,207	.....	-11,465	-11,465	.....			
Net budget receipts and outlays	19,316	32,425	-13,109	91,713	123,352	-31,639			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$10,653,488	$44,281,182	$45,832,896
Corporation income taxes	872,981	8,872,983	9,165,412
Social insurance taxes and contributions:			
Employment taxes and contributions	4,551,369	23,751,040	23,044,024
Unemployment insurance	259,368	2,034,692	2,063,558
Contributions for other insurance and retirement	394,911	1,541,497	1,477,532
Excise taxes	1,462,281	5,800,332	5,798,199
Estate and gift taxes	395,723	1,759,500	1,592,596
Customs	343,499	1,270,691	1,331,877
Miscellaneous	382,173	2,400,978	2,092,474
Total	19,315,794	91,712,896	92,398,567
OUTLAYS			
National defense	8,191,752	30,650,226	27,295,140
International affairs and finance	361,696	1,388,130	1,114,248
General science, space, and technology	398,485	1,674,733	1,305,260
Natural resources, environment, and energy	739,633	3,174,270	2,462,594
Agriculture	311,926	1,205,532	451,642
Commerce and transportation	1,964,693	8,284,938	5,651,662
Community and regional development	462,001	1,888,261	1,654,981
Education, manpower, and social services	896,070	5,394,893	4,192,250
Health	3,029,827	10,718,923	8,389,156
Income security	10,545,233	41,100,133	31,902,929
Veterans benefits and services	1,517,849	5,666,087	4,855,270
Law enforcement and justice	242,785	961,953	874,700
General government	248,973	951,922	1,110,679
Revenue sharing and general purpose fiscal assistance	1,591,590	3,434,700	3,611,504
Interest	2,956,746	11,124,374	10,138,656
Undistributed offsetting receipts	-1,034,671	-4,267,447	-4,183,881
Total	32,424,588	123,351,629	100,826,790

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